



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2024 through October 31, 2024
Account Number: **000000667029030**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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LAW OFFICE OF GEORGE T. PETERS, PLLC
DEBTOR IN POSSESSION 24-11373
20 E 125TH ST
NEW YORK NY 10035-1817



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$23,442.14
Checks Paid	1	-115.38
Electronic Withdrawals	12	-10,031.53
Ending Balance	13	\$13,295.23

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$13,997.23.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1 ^		10/21	\$115.38
Total Checks Paid			\$115.38

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	10/03 Online Payment 22259550398 To US Small Business Administration	\$702.00
10/03	10/03 Online Payment 22259599713 To Costco Anywhere Card US	41.00
10/04	Orig CO Name:Applecard Gsbank Orig ID:999999999 Desc Date:100224 CO Entry Descr:Payment Sec:Web Trace#:124085087869686 Eed:241004 Ind ID:59512996 Ind Name:George Peters Trn: 2787869686Tc	263.18
10/07	10/06 Online Payment 22295104373 To Costco Anywhere Card US	13.20
10/09	10/08 Online Payment 22321200675 To Lexisnexis Risk Solutions	100.00
10/11	10/11 Online Payment 22352563452 To US Small Business Administration	702.00
10/24	Orig CO Name:Allstate Ins CO Orig ID:1360719665 Desc Date:Oct022 CO Entry Descr:Premium Sec:Web Trace#:021000024202298 Eed:241024 Ind ID:939334312 Ind Name:George Peters Mblindpay1010 Q010 Trn: 2984202298Tc	2,772.20
10/24	Orig CO Name:Officesense.Com Orig ID:5330903620 Desc Date:241023 CO Entry Descr:Invoice 95Sec:Web Trace#:091000018846098 Eed:241024 Ind ID:888-389-1005 Ind Name:Law Office of George Trn: 2988846098Tc	82.40
10/28	10/27 Online Payment 22519723798 To Optimum	1,000.00
10/28	10/27 Online Payment 22519763755 To New Jersey Natural Gas CO	1,000.00
10/29	10/29 Online Payment 22530120882 To Ipfs of New York LLC	2,653.55
10/31	10/31 Online Payment 22259543287 To US Small Business Administration	702.00
Total Electronic Withdrawals		\$10,031.53

DAILY ENDING BALANCE

DATE	AMOUNT
10/03	\$22,699.14
10/04	22,435.96
10/07	22,422.76
10/09	22,322.76
10/11	21,620.76
10/21	21,505.38
10/24	18,650.78
10/28	16,650.78
10/29	13,997.23
10/31	13,295.23

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC